

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 | 11:54 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercici-
10000	SERVICIOS PERSONALES	\$31,987,073.00	-\$1,423,532.32	\$30,563,540.68	\$18,189,957.71	\$18,189,957.71	\$18,189,957.71	\$18,189,957.71	\$12,373,582.9
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	-\$2,114,353.40	\$15,629,439.60	\$9,214,901.93	\$9,214,901.93	\$9,214,901.93	\$9,214,901.93	\$6,414,537.6
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	-\$2,114,353.40	\$15,629,439.60	\$9,214,901.93	\$9,214,901.93	\$9,214,901.93	\$9,214,901.93	\$6,414,537.6
11301	SUELDOS	\$15,743,793.00	-\$2,114,353.40	\$13,629,439.60	\$8,795,588.07	\$8,795,588.07	\$8,795,588.07	\$8,795,588.07	\$4,833,851.5
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$419,313.86	\$419,313.86	\$419,313.86	\$419,313.86	\$1,580,686.1
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$584,353.40	\$9,084,353.40	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$2,182,929.0
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$584,353.40	\$9,084,353.40	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$2,182,929.0
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$584,353.40	\$9,084,353.40	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$6,901,424.37	\$2,182,929.0
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$685,900.07	\$685,900.07	\$685,900.07	\$685,900.07	\$2,014,099.9
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$685,900.07	\$685,900.07	\$685,900.07	\$685,900.07	\$2,014,099.9
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$546,631.45	\$546,631.45	\$546,631.45	\$546,631.45	\$153,368.5
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$139,268.62	\$139,268.62	\$139,268.62	\$139,268.62	\$1,860,731.3
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$460,164.0
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$460,164.0
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$1,039,835.97	\$460,164.0
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$106,467.68	\$1,616,467.68	\$347,895.37	\$347,895.37	\$347,895.37	\$347,895.37	\$1,268,572.3
15200	INDEMNIZACIONES	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$96,599.73	\$96,599.73	\$96,599.73	\$96,599.73	\$1,203,400.2
15409	BONO PARA DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
15429	CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$96,599.73	\$96,599.73	\$96,599.73	\$96,599.73	\$203,400.2
15500	APOYOS A LA CAPACITACION DE LOS SERVID	\$0.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
15501	APOYO A LA CAPACITACION	\$0.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$162,827.96	\$162,827.96	\$162,827.96	\$162,827.96	\$47,172.0
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$162,827.96	\$162,827.96	\$162,827.96	\$162,827.96	\$47,172.0
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00
17100	ESTIMULOS	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00
17102	ESTIMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00
20000	MATERIALES Y SUMINISTROS	\$1,558,766.92	\$68,023.97	\$1,626,790.89	\$572,322.49	\$572,322.49	\$572,322.49	\$572,322.49	\$1,054,468.41
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$99,288.41	\$504,584.41	\$273,232.15	\$273,232.15	\$273,232.15	\$273,232.15	\$231,332.21
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$96,450.00	-\$731.59	\$95,718.41	\$19,217.50	\$19,217.50	\$19,217.50	\$19,217.50	\$76,500.9
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$96,450.00	-\$731.59	\$95,718.41	\$19,217.50	\$19,217.50	\$19,217.50	\$19,217.50	\$76,500.9
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$108,846.00	\$100,000.00	\$208,846.00	\$159,763.09	\$159,763.09	\$159,763.09	\$159,763.09	\$49,082.9
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$100,000.00	\$208,846.00	\$159,763.09	\$159,763.09	\$159,763.09	\$159,763.09	\$49,082.9



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21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$94,251.56	\$94,251.56	\$94,251.56	\$55,748.4
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$94,251.56	\$94,251.56	\$94,251.56	\$55,748.4
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.0
21701	MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.0
22000	ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$17,034.88	\$17,034.88	\$17,034.88	\$55,965.1
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$17,034.88	\$17,034.88	\$17,034.88	\$50,965.1
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$50,000.00	\$0.00	\$50,000.00	\$17,034.88	\$17,034.88	\$17,034.88	\$32,965.1
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.0
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIK	\$61,050.00	\$80,000.00	\$141,050.00	\$38,121.47	\$38,121.47	\$38,121.47	\$102,928.5
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$80,000.00	\$121,050.00	\$38,121.47	\$38,121.47	\$38,121.47	\$82,928.5
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$80,000.00	\$121,050.00	\$38,121.47	\$38,121.47	\$38,121.47	\$82,928.5
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.0
24801	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.0
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$187,720.92	-\$39,303.00	\$148,417.92	\$99,657.29	\$99,657.29	\$99,657.29	\$48,760.6
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$39,303.00	\$148,417.92	\$99,657.29	\$99,657.29	\$99,657.29	\$48,760.6
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$39,303.00	\$148,417.92	\$99,657.29	\$99,657.29	\$99,657.29	\$48,760.6
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$110,000.00	\$340,000.00	\$118,186.80	\$118,186.80	\$118,186.80	\$221,813.2
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$110,000.00	\$340,000.00	\$118,186.80	\$118,186.80	\$118,186.80	\$221,813.2
26101	COMBUSTIBLES	\$450,000.00	-\$110,000.00	\$340,000.00	\$118,186.80	\$118,186.80	\$118,186.80	\$221,813.2
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$0.00	\$150,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$140,668.8
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.0
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.0
27300	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.8
27301	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.8
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$231,700.00	\$38,058.56	\$269,758.56	\$16,758.70	\$16,758.70	\$16,758.70	\$252,999.8
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$59,058.5
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$59,058.5
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$30,700.0
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$30,700.0
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.0
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.0
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$16,758.70	\$16,758.70	\$16,758.70	\$63,241.3

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Ejercicio del Presupuesto		Egresos					Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido		
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$16,758.70	\$16,758.70	\$16,758.70	\$63,241.3
30000	SERVICIOS GENERALES	\$4,660,747.30	\$1,611,436.97	\$6,272,184.27	\$3,817,014.42	\$3,817,014.42	\$3,817,014.42	\$2,455,169.8
31000	SERVICIOS BASICOS	\$738,193.25	\$589,942.56	\$1,328,135.81	\$801,193.62	\$801,193.62	\$801,193.62	\$526,942.1
31100	ENERGIA ELECTRICA	\$461,039.00	-\$22,678.52	\$438,360.48	\$141,329.64	\$141,329.64	\$141,329.64	\$297,030.8
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$21,383.32	\$289,655.68	\$141,329.64	\$141,329.64	\$141,329.64	\$148,326.0
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	-\$1,295.20	\$148,704.80	\$0.00	\$0.00	\$0.00	\$148,704.8
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.0
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.0
31300	AGUA	\$30,000.00	\$90,000.00	\$120,000.00	\$87,270.58	\$87,270.58	\$87,270.58	\$32,729.4
31301	AGUA POTABLE	\$30,000.00	\$90,000.00	\$120,000.00	\$87,270.58	\$87,270.58	\$87,270.58	\$32,729.4
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$46,904.00	\$46,904.00	\$46,904.00	\$33,096.0
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$46,904.00	\$46,904.00	\$46,904.00	\$33,096.0
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$6,920.00	\$6,920.00	\$6,920.00	\$11,080.0
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$6,920.00	\$6,920.00	\$6,920.00	\$11,080.0
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$472,621.08	\$622,621.08	\$516,106.70	\$516,106.70	\$516,106.70	\$106,514.3
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$472,621.08	\$622,621.08	\$516,106.70	\$516,106.70	\$516,106.70	\$106,514.3
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.5
31801	SERVICIO POSTAL	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.5
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$130,600.00	\$423,600.00	\$228,772.56	\$228,772.56	\$228,772.56	\$194,827.4
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.8
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.8
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$85,242.20	\$85,242.20	\$85,242.20	\$124,757.8
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$210,000.00	\$0.00	\$210,000.00	\$85,242.20	\$85,242.20	\$85,242.20	\$124,757.8
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.0
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.0
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.8
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.8
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$73,544.51	\$1,493,544.51	\$905,694.30	\$905,694.30	\$905,694.30	\$587,850.2
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$437,071.49	\$437,071.49	\$437,071.49	\$162,928.5
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$437,071.49	\$437,071.49	\$437,071.49	\$162,928.5
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$73,544.51	\$83,544.51	\$47,663.09	\$47,663.09	\$47,663.09	\$35,881.4
33301	SERVICIOS DE INFORMATICA	\$10,000.00	\$73,544.51	\$83,544.51	\$47,663.09	\$47,663.09	\$47,663.09	\$35,881.4
33400	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$33,959.36	\$33,959.36	\$33,959.36	\$226,040.6
33401	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$33,959.36	\$33,959.36	\$33,959.36	\$226,040.6

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33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.01
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.01
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$334,566.36	\$334,566.36	\$334,566.36	\$334,566.36	\$65,433.61
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$334,566.36	\$334,566.36	\$334,566.36	\$334,566.36	\$65,433.61
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$145,900.22	\$310,000.00	\$455,900.22	\$328,323.51	\$328,323.51	\$328,323.51	\$127,576.71
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$115,354.65	\$115,354.65	\$115,354.65	\$28,545.51
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$115,354.65	\$115,354.65	\$115,354.65	\$28,545.51
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$0.00	\$300,000.00	\$200,968.86	\$200,968.86	\$200,968.86	\$200,968.86	\$99,031.11
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$0.00	\$300,000.00	\$200,968.86	\$200,968.86	\$200,968.86	\$200,968.86	\$99,031.11
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$800,000.00	\$641,122.01	\$641,122.01	\$641,122.01	\$641,122.01	\$158,877.91
35100	CONSERVACION Y MANTENIMIENTO MENOR I	-\$30,000.00	\$150,000.00	\$120,000.00	\$71,261.48	\$71,261.48	\$71,261.48	\$48,738.51
35101	MANTENIMIENTO Y CONSERVACION DE INMU	-\$30,000.00	\$150,000.00	\$120,000.00	\$71,261.48	\$71,261.48	\$71,261.48	\$48,738.51
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$70,000.00	\$41,463.90	\$41,463.90	\$41,463.90	\$41,463.90	\$28,536.11
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$0.00	\$70,000.00	\$41,463.90	\$41,463.90	\$41,463.90	\$41,463.90	\$28,536.11
35700	INSTALACION, REPARACION Y MANTENIMIE	\$30,000.00	\$0.00	\$30,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$2,160.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$2,160.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$365,664.00	\$365,664.00	\$365,664.00	\$365,664.00	\$34,336.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$365,664.00	\$365,664.00	\$365,664.00	\$365,664.00	\$34,336.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$134,892.63	\$134,892.63	\$134,892.63	\$134,892.63	\$45,107.31
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$134,892.63	\$134,892.63	\$134,892.63	\$134,892.63	\$45,107.31
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$12,000.00	\$904,554.05	\$892,554.05	\$371,472.99	\$371,472.99	\$371,472.99	\$521,081.01
37100	PASAJES AEREOS	\$0.00	\$334,554.05	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.51
37101	PASAJES AEREOS	\$0.00	\$334,554.05	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.51
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$611.41
37201	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$611.41
37500	VIATICOS EN EL PAIS	-\$12,000.00	\$485,000.00	\$473,000.00	\$139,400.00	\$139,400.00	\$139,400.00	\$333,600.00
37501	VIATICOS EN EL PAIS	-\$12,000.00	\$410,000.00	\$398,000.00	\$122,200.00	\$122,200.00	\$122,200.00	\$275,800.00
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$75,000.00	\$17,200.00	\$17,200.00	\$17,200.00	\$57,800.00
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 | 11:54 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$31,173.00
37901 CUOTAS	\$40,000.00	\$0.00	\$40,000.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$31,173.00
38000 SERVICIOS OFICIALES	\$120,000.00	\$141,702.46	\$261,702.46	\$176,585.36	\$176,585.36	\$176,585.36	\$176,585.36	\$85,117.11
38100 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$66,882.90	\$66,882.90	\$66,882.90	\$66,882.90	\$13,117.11
38101 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$66,882.90	\$66,882.90	\$66,882.90	\$66,882.90	\$13,117.11
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$141,702.46	\$156,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$50,000.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$141,702.46	\$156,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$50,000.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$540,452.02	\$565,452.02	\$312,554.87	\$312,554.87	\$312,554.87	\$312,554.87	\$252,897.15
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$487,807.15	\$487,807.15	\$296,107.79	\$296,107.79	\$296,107.79	\$296,107.79	\$191,699.36
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$487,807.15	\$487,807.15	\$296,107.79	\$296,107.79	\$296,107.79	\$296,107.79	\$191,699.36
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43000 SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43900 OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,985,193.00	\$1,032,504.77	\$3,017,697.77	\$1,620,453.00	\$1,620,453.00	\$1,620,453.00	\$1,620,453.00	\$1,397,244.77
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$67,468.00	\$1,410,697.77	\$363,453.00	\$363,453.00	\$363,453.00	\$363,453.00	\$1,047,244.77
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$3,165.00	\$108,465.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$105,300.00
51101 MOBILIARIO	\$105,300.00	\$3,165.00	\$108,465.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$105,300.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$344,576.77	\$25,000.00	\$369,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51501 BIENES INFORMATICOS	\$344,576.77	\$25,000.00	\$369,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$39,303.00	\$932,656.00	\$360,288.00	\$360,288.00	\$360,288.00	\$360,288.00	\$572,368.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LAB	\$893,353.00	\$39,303.00	\$932,656.00	\$360,288.00	\$360,288.00	\$360,288.00	\$360,288.00	\$572,368.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
54101 AUTOMOVILES Y CAMIONES	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor Fecha y hora de Impresión: 07/oct./2020 11:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59100 SOFTWARE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
59101 SOFTWARE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
60000 INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$394,800.00	\$2,070,959.00	\$265,069.51	\$265,069.51	\$265,069.51	\$265,069.51	\$1,805,889.45
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$394,800.00	\$2,070,959.00	\$265,069.51	\$265,069.51	\$265,069.51	\$265,069.51	\$1,805,889.45
62200 EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$394,800.00	\$394,800.00	\$2,070,959.00	\$265,069.51	\$265,069.51	\$265,069.51	\$265,069.51	\$1,805,889.45
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$394,800.00	\$394,800.00	\$2,070,959.00	\$265,069.51	\$265,069.51	\$265,069.51	\$265,069.51	\$1,805,889.45
Total	\$41,908,314.89	\$1,683,233.39	\$43,591,548.28	\$24,464,817.13	\$24,464,817.13	\$24,464,817.13	\$24,464,817.13	\$24,464,817.13	\$19,126,731.13